

**COUNTY OF LOS ANGELES  
DISTRIBUTION SCHEDULE  
TAXING AGENCIES  
FISCAL YEAR 2011 - 12**

	<b>DISTRIBUTION</b>	<b>DIRECT DEPOSIT DATE</b>
1	Unsecured 1st Paid	Nov. 18, 2011
2	1st Qtr. Redemption	
3	July thru October SB813 Collections	
4	1st - 15% HOX	Dec. 20, 2011
5	Secured 40% Advance	
6	November SB813 Collections	
7	1st - 35% HOX	Jan. 20, 2012
8	Secured 10% Advance	
9	December SB813 Collections	
10	2nd Qtr. Redemption	Feb. 17, 2012
11	Secured 1st Paid	
12	January SB813 Collections	
13	Unsecured 2nd Paid	Mar. 20, 2012
14	February SB813 Collections	
15	Secured 85% Advance	Apr. 20, 2012
16	March SB813 Collections	
17	3rd Qtr. Redemption	May 18, 2012
18	2nd - 35% HOX	
19	Secured 2nd Paid	
20	April SB813 Collections	
21	Final - 15% HOX	Jun. 20, 2012
22	May SB813 Collections	
23	Secured 3rd Paid	Jul. 20, 2012
24	June SB813 Collections	
25	Secured Final Paid	Aug. 20, 2012
26	4th Qtr. Redemption	
27	Unsecured Final Paid	
28	SB813 Final Collections	
29	Unsecured 80% Advance (FY 2012-13)	